

**SECRET**

SAPC -24313  
Copy 2 of 5

10 February 1958

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION: Monetary Branch  
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **WESTINGHOUSE ELECTRIC CORPORATION**
- b. Amount: **\$20,974.00**
- c. Contract Number: **TA-3034/**
- d. Invoice Number: **Bu. Vou. No. 9**
- e. Check to be Dated: **14 February 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-2502-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If an envelope is attached, the undersigned should be contacted on extension 2130/4417 when payment is ready for disposition.

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C **2012**  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: **6/1/82** REVIEWER: **064540**

PAID  
15,758.781  
FEB 14 1958

826055 FEB 14 58

25X1A.

**Authorized Certifying Officer**

**Project Comptroller**  
10 February 1958

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DATE - 20313  
PAGE 3 OF 5

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ATTENTION: Monetary Branch  
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- P. J. [Signature]*
- a. Check drawn in favor of: **WESTINGHOUSE ELECTRIC CORPORATION**
  - b. Amount: **\$20,974.00**
  - c. Contract Number: **TA-3034/**
  - d. Invoice Number: **Bu. You. No. 9**
  - e. Check to be Dated: **14 February 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-8202-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

**Distribution:**

- 0 & 1 - Addressee
- 3 - Contract TA-3034 (Finance)
- 4 - [Redacted] (Contracts)
- 5 - Chrono

25X1A

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/aer:10 February 1958

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**Authorized Certifying Officer**

**Project Controller**

10 February 1958

**SECRET**

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140028-8

U. S. \_\_\_\_\_ Contract No. TA-3034  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

THE UNITED STATES, Dr., \_\_\_\_\_ Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)  
1625 'K' Street, Washington, D.C.  
(Address) (City) (State)

PAID BY  
*Chad #1*  
SAPC 24229  
COPY 1 OF 2

		(Address)	(City)	(State)	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			QUANTITY			
		Discount Terms				Cost	Per	Dollars
	1/1/58  to  1/15/58	See Schedule Attached						\$20,974.00
PAYMENT:								
Complete <input type="checkbox"/>								
Partial <input type="checkbox"/>								
Final <input type="checkbox"/>								
		Use continuation sheet(s) if necessary						
Shipped from		to			Weight		Government B/L No.	Total
								\$20,974.00

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)  
Differences \_\_\_\_\_

STATINTL (Sign original only)  
Date 2/3/58 Westinghouse Electric Corporation  
Per \_\_\_\_\_ Title Mgr. of Accounting  
Contract No. \_\_\_\_\_ Date \_\_\_\_\_ Req. No. \_\_\_\_\_

STATINTL  
Amount verified; correct for \$20,974.00  
(Signature or initials) *MM*  
Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

Approved for \$ 20,974.00  
STATINTL

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title \_\_\_\_\_  
Date \_\_\_\_\_

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

**ACCOUNTING CLASSIFICATION**

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Amount

I.R.No's. \_\_\_\_\_

Project Order Date \_\_\_\_\_

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_. Payee \_\_\_\_\_  
(Sign original only)

\*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John D. \_\_\_\_\_, \_\_\_\_\_"  
If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140028-8

**METHOD OF OR ABSENCE OF ADVERTISING**

**METHOD OF ADVERTISING**

1. Advertising in newspapers Yes ☐ No ☐
2. (a) Advertising by circular letters sent to \_\_\_\_\_ dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

**ABSENCE OF ADVERTISING**

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with \_\_\_\_\_
5. Without advertising, it being impracticable to secure competition because of \_\_\_\_\_

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

**NOTE:**—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

☆ U. S. GOVERNMENT PRINTING OFFICE: 1955 --- 354001